

St. John Nepomucene Catholic Parish

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

		Actual	Budget	Variance (\$)	Variance (%)
Income					
4011	Sunday Collections	1,008,446	1,021,087	(12,641)	-1%
4012	Holy Day Collections	24,420	28,500	(4,080)	-14%
4112	Carnivals/Bazaars/Auctions	108,696	112,500	(3,804)	-3%
4113	Raffles	-	-	-	0%
4117	Gift Shop Revenues	7,594	7,800	(206)	-3%
4121	Unreal. Gains(Loss) on Security	14,955	-	14,955	0%
4122	Real. Gain(Loss) on Sale of Sec	-	-	-	0%
4123	Interest and Dividends	2,856	2,166	690	32%
4221	Tuition	54,740	54,573	167	0%
4222	Fees	30,155	33,893	(3,738)	-11%
4231	Fees	24,109	14,520	9,589	66%
4241	Rental Revenues	46,643	43,024	3,619	8%
4251	Votive Candle Receipts	14,245	15,000	(755)	-5%
4261	Sale of Burial Plots	76,860	62,400	14,460	23%
4263	Sale of Mausoleum Crypts	-	-	-	0%
4264	Interments	12,600	10,800	1,800	17%
4265	Perpetual Care Revenue	4,923	1,800	3,123	174%
4291	Miscellaneous Revenues	11,881	10,202	1,679	16%
4292	PBO Revenues (NA)	3,185	3,492	(307)	-9%
4411	Gifts from Other Parishes	-	-	-	0%
4421	Gifts & Bequests	226,391	204,110	22,281	11%
4431	Gain(Loss) on Sale of Property	-	-	-	0%
4511	Assets Rel from Restrictn	-	-	-	0%
	<i>Unauthorized Income</i>	-	-	-	0%
Total Income		1,672,698	1,625,867	46,832	3%

Expenses					
5011	Lay Employees	393,769	391,350	2,419	1%
5012	Clergy	31,065	30,156	909	3%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5015	Extra Priests	2,300	3,500	(1,200)	-34%
5021	FICA	22,427	22,680	(253)	-1%
5022	Medicare	5,245	5,289	(44)	-1%
5031	Group Insurance Premiums	115,012	98,971	16,041	16%
5032	Pension-Clergy	34,300	29,400	4,900	17%
5033	403(B) Lay Retirement Plan	13,521	13,793	(271)	-2%
5041	Contract Labor	76,538	144,284	(67,746)	-47%
5111	Contrib to other Chty&Relig Org	22,049	8,865	13,184	149%
5112	Charitable Gifts for Individual	15,410	18,405	(2,995)	-16%
5113	Diocesan Assessment	213,317	208,990	4,327	2%

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Expenses					
5211	Audit and Accounting	2,349	6,168	(3,819)	-62%
5212	Legal	-	-	-	0%
5213	Other	-	-	-	0%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,854	1,625	229	14%
5262	Auto-Clergy	4,436	4,376	60	1%
5263	Insurance-Property,Casualty etc	50,651	55,743	(5,092)	-9%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	663	1,440	(778)	-54%
5311	Textbooks	4,448	5,450	(1,002)	-18%
5312	Classroom Supplies	7,118	5,970	1,148	19%
5313	Food & beverages	51,966	58,003	(6,037)	-10%
5314	Postage and Delivery	4,439	6,157	(1,718)	-28%
5315	Printing and Reproduciton	4,723	9,642	(4,918)	-51%
5316	Liturgical Supplies	46,806	42,000	4,806	11%
5317	Office supplies	3,961	3,420	541	16%
5318	Miscellaneous Supplies	58,104	34,327	23,777	69%
5321	Minor Purchased Furniture & Eq	9,380	4,200	5,180	123%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5331	Vehicles	6,758	6,300	458	7%
5332	Building Repairs & Maint	11,955	16,230	(4,275)	-26%
5333	Equipment Repairs	14,996	10,200	4,796	47%
5334	Maintenance services	50,083	38,520	11,563	30%
5335	Janitorial Supplies	6,729	6,840	(111)	-2%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5341	Leased Equipment	9,806	10,883	(1,077)	-10%
5342	Facilities Leasing and Rentals	25,169	29,860	(4,691)	-16%
5351	Texas Catholic Subscriptions	12,500	12,495	5	0%
5352	Subscriptions	12,080	11,513	567	5%
5353	Offertory Envelopes	4,228	4,124	104	3%
5354	Dues and Memberships	-	150	(150)	-100%
5355	Advertising & Promotion	834	650	184	28%
5356	Travel & Lodging	29,242	36,353	(7,111)	-20%
5358	Property Taxes	-	-	-	0%
5361	Gift Shop,Spirit Store Purchase	897	6,000	(5,103)	-85%
5362	Misc Other Services & Charges	(10,802)	9,005	(19,807)	-220%
5415	Electric	49,263	54,943	(5,680)	-10%
5420	Gas	15,067	16,980	(1,914)	-11%
5425	Water and Sewer	17,718	18,504	(786)	-4%
5430	Telephone	9,448	8,184	1,264	15%
5435	Internet	6,100	6,192	(92)	-1%
5440	Cell Phones	4,384	4,800	(416)	-9%

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		Expenses, Cont'd			
5460	Cable TV (& Internet if applic)	-	-	-	0%
5611	Interest Expense	3,789	7,320	(3,531)	-48%
5621	Financing Costs	-	-	-	0%
5631	Bank Account Fees	10,076	8,189	1,887	23%
5641	Credit Card Fees	6,483	11,436	(4,953)	-43%
	<i>Unauthorized Expense</i>	9,238	60,000	(50,762)	-85%
Total Expense		1,501,891	1,609,873	(107,982)	-7%
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	-	-	-	0%
7012	Our Faith Our Future (NA)	-	-	-	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	8,647	-	8,647	0%
7022	Grants (NA)	5,000	-	5,000	0%
7020	Total OTHER CONTRIBUTIONS	13,647	-	13,647	0%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7060	OTHER EXPENSES AND COSTS				
7061	Other Expenses	-	-	-	0%
7060	Total OTHER EXPENSES AND COSTS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	-	-	0%
7070	Total ASSETS RELEASED FROM RESTRICT	-	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	13,647	-	13,647	0%
Total Changes in Net Assets		184,454	15,994	168,460	1053%